

PUBLIC WORKS

BUDGET UNIT: REGIONAL PARKS SNACK BARS (EMO, EMP & EMT)

I. GENERAL PROGRAM STATEMENT

The Regional Parks Division provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Lake Gregory, and Mojave Narrows. In 1995-96, enterprise funds were established for the snack bars to provide management with sound accountability and timely reports. Any excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at Cucamonga-Guasti, Yucaipa, Prado, and Glen Helen (swimming complex) are operated by a Board-approved private contractor.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Operating Expense	84,688	86,262	68,101	71,129
Total Revenue	95,777	103,500	73,600	76,600
Revenue Over (Under) Exp	11,089	17,238	5,499	5,471
Budgeted Staffing		1.0		1.3

Estimated expenditures and revenues for 2002-03 are less than budget due to snack bar operations at Prado Regional Park being taken over by a Board-approved private contractor.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

Budgeted staffing has been increased by a net of 0.3 positions. Of this amount, 0.8 was increased due to the county assuming snack bar operations from a concessionaire at Lake Gregory Regional Park, and 0.5 was decreased resulting from the snack bar at Prado Regional Park now being operated by a Board-approved private contractor.

PROGRAM CHANGES

As mentioned above, Regional Parks has taken over snack bar operations at Lake Gregory from a concessionaire while turning the Prado snack bar operation over to a Board-approved private contractor.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
 DEPARTMENT: Public Works - Park Snack Bar
 FUND: Enterprise EMO, EMP, EMT CCR

FUNCTION: Rec & Cultural Services
 ACTIVITY: Snack Bar Sales

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Salaries and Benefits	22,101	19,262	-	-	19,262
Services and Supplies	46,000	67,000	-	-	67,000
Transfers	-	-	-	-	-
Total Operating Expense	68,101	86,262	-	-	86,262
<u>Revenue</u>					
Other Revenue	73,600	103,500	-	-	103,500
Total Revenue	73,600	103,500	-	-	103,500
Total Rev Over/(Under) Exp	5,499	17,238	-	-	17,238
Budgeted Staffing		1.0			1.0

GROUP: Economic Development/Public Services
 DEPARTMENT: Public Works - Park Snack Bar
 FUND: Enterprise EMO, EMP, EMT CCR

FUNCTION: Rec & Cultural Services
 ACTIVITY: Snack Bar Sales

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
Appropriation							
Salaries and Benefits	19,262	4,694	23,956	-	23,956	-	23,956
Services and Supplies	67,000	(20,000)	47,000	-	47,000	-	47,000
Transfers	-	173	173	-	173	-	173
Total Operating Expense	86,262	(15,133)	71,129	-	71,129	-	71,129
Revenue							
Other Revenue	103,500	(26,900)	76,600	-	76,600	-	76,600
Total Revenue	103,500	(26,900)	76,600	-	76,600	-	76,600
Total Rev Over/(Under) Exp	17,238	(11,767)	5,471	-	5,471	-	5,471
Budgeted Staffing	1.0	0.3	1.3		1.3		1.3

Recommended Program Funded Adjustments

Salaries and Benefits	4,694	Increase due to the addition of 0.3 in budgeted staff.
Services and Supplies	(20,000)	Less supplies needed due to Prado snack bar being operated by a concessionaire.
Transfers	173	EHAP Charges.
Total Appropriation	(15,133)	
Revenue	(26,900)	Less revenues due to Prado snack bar now operated by a concessionaire.
Total Rev Over/(Under) Exp	(11,767)	